

表33 中國大陸人民幣存貸款利率

Table 33 Mainland China Interest Rates

| 項目<br>Item                      | 牌告利率<br>Interest rate       |                            |                              |
|---------------------------------|-----------------------------|----------------------------|------------------------------|
|                                 | 2008年9月16日<br>Sep. 16, 2008 | 2008年10月9日<br>Oct. 9, 2008 | 2008年10月30日<br>Oct. 30, 2008 |
| 活期存款 Demand deposit             | 0.72%                       | 0.72%                      | 0.72%                        |
| 三個月定期存款 3- months deposit       | 3.33%                       | 3.15%                      | 2.88%                        |
| 六個月定期存款 6- months deposit       | 3.78%                       | 3.51%                      | 3.24%                        |
| 一年定期存款 1- year deposit          | 4.14%                       | 3.87%                      | 3.60%                        |
| 二年定期存款 2- years deposit         | 4.68%                       | 4.41%                      | 4.14%                        |
| 三年定期存款 3- years deposit         | 5.40%                       | 5.13%                      | 4.77%                        |
| 五年定期存款 5- years deposit         | 5.85%                       | 5.58%                      | 5.13%                        |
| 短期貸款 Short-term loans           |                             |                            |                              |
| 六個月以內(含六個月)貸款 6- months loan    | 6.21%                       | 6.12%                      | 6.03%                        |
| 六個月至一年(含一年)貸款 1- year loan      | 7.20%                       | 6.93%                      | 6.66%                        |
| 中長期貸款 Medium & long-term loans  |                             |                            |                              |
| 一至三年(含三年)貸款 1-3 years loan      | 7.29%                       | 7.02%                      | 6.75%                        |
| 三至五年(含五年)貸款 3-5 years loan      | 7.56%                       | 7.29%                      | 7.02%                        |
| 五年期以上貸款 5- years and above loan | 7.74%                       | 7.47%                      | 7.20%                        |

資料來源：中國大陸「中國人民銀行」牌告利率。

Source: People's Bank of China, PRC.